

*International EPR/ESR Society*  
**2025 Annual Account Summary (01/01/2025 – 12/31/2025)**

**(I) General Purpose Account**

**Balance as on 1/1/2025** **\$ 115,311.27**

BoA acct-2213 \$ 115,311.27

**Balance on 12/31/2025** **\$ 124,440.40**

BoA acct-2213	\$ 32,247.15
12-Mo CD BoA acct-5252	\$ 92,193.25

**(a) BoA acct-2213 Details**

**Balance as on 1/1/2025** **\$ 115,311.27**

Income	\$ 36,959.00
Expense	\$ 30,023.12
Transfer out	\$ 90,000.00

**Balance on 12/31/2025** **\$ 32,247.15**

➤ *Summary of Income*

	1 <sup>st</sup> qt.	2 <sup>nd</sup> qt.	3 <sup>rd</sup> qt.	4 <sup>th</sup> qt.	subtotal
Membership	\$1,350.00	\$1,250.00	\$630.00	\$624.00	\$3,854.00
Sponsorship	\$29,600.00	\$1,250.01	\$1,250.00	\$0.00	\$32,100.01
Misc	\$0.00	\$0.00	\$1,004.99	\$0.00	\$1,004.99
<b>Total</b>					<b>\$36,959.00</b>

➤ *Summary of Expense*

	1 <sup>st</sup> qt.	2 <sup>nd</sup> qt.	3 <sup>rd</sup> qt.	4 <sup>th</sup> qt.	subtotal
Financial Service Fee	\$96.52	\$74.37	\$125.83	\$50.63	\$347.35
Community Support (Poster; Mtg)	\$2,000.00	\$500.00	\$6,209.80	\$7,520.00	\$16,229.80
IES Operation (Web; Printing; Editorial)	\$3,242.00	\$0.00	\$4,609.30	\$3,850.00	\$11,701.30
Misc	\$82.40	\$62.27	\$1,000.00	\$600.00	\$1,744.67
<b>Total</b>					<b>\$30,023.12</b>

**(b) BoA acct-5252 Details**

[\* 12-mo CD; Annual % Yield 3.25%; Maturity date 3/19/2026]

**Balance on 01/1/2025** **\$ 0.00**

Transfer in \$ 90,000.00

**Balance on 12/31/2025** **\$ 92,193.25**

**(II) Restricted use funds: John Weil Fund**

**Balance as on 1/1/2025** **\$ 18,141.00**  
BoA acct-2226 \$ 18,141.00

**Balance on 12/31/2025** **\$ 17,525.92**  
BoA acct-2226 \$ 1,136.01  
12-Mo CD BoA acct-5236 \$ 16,389.91

**(a) BoA acct-2216 Details**

**Balance as on 1/1/2025** **\$ 18,141.00**  
Income \$ 0.00  
Expense \$ 1,004.99 [\*payment to 2025 IES YIA; Nino Wili]  
Transfer out \$ 16,000.00

**Balance on 12/31/2025** **\$ 1,136.01**

**(b) BoA acct-5236 Details**

[\* 12-mo CD; Annual % Yield 3.25%; Maturity date 3/19/2026]

**Balance on 01/1/2025** **\$ 0.00**  
Transfer in \$ 16,000.00

**Balance on 12/31/2025** **\$ 16,389.91**

---

Peter Z. Qin, Treasurer of IES  
January 15, 2026